Edgar Filing: EXCHANGE NATIONAL BANCSHARES INC - Form 8-K

EXCHANGE NATIONAL BANCSHARES INC

Form 8-K November 24, 2003

SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 8-K CURRENT REPORT Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported)

EXCHANGE NATIONAL BANCSHARES, INC.

(Exact name of Registrant as specified in its charter)

Missouri

0-23636

43-1626350

(State or other Jurisdiction (Commission File Number) (I.R.S. Employer of Incorporation)

Identification No.)

132 East High Street, Jefferson City, Missouri

(Address of principal executive offices)

(Zip Code)

Registrant's telephone number, including area code (573) 761-6100

(Former name or former address, if changed since last report)

ITEM 5. OTHER EVENTS AND REGULATION FD DISCLOSURE

On November 19, 2003, Exchange National Bancshares, Inc. issued a press release announcing that its board of directors had approved a quarterly cash dividend of 18 cents per share, payable January 1, 2004 to shareholders of record at the close of business on December 15, 2003. The full text of the press release is furnished as an exhibit to this report on Form 8-K.

ITEM 7. FINANCIAL STATEMENTS AND EXHIBITS

(c) Exhibits

Exhibit No.	Description
Exhibit 99	Exchange National Bancshares, Inc. press release dated November 19, 2003.

Edgar Filing: EXCHANGE NATIONAL BANCSHARES INC - Form 8-K

* * *

2

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

EXCHANGE NATIONAL BANCSHARES, INC.

Date: November 19, 2003

By: /s/ JAMES E. SMITH

James E. Smith

Chairman and CEO

3

EXHIBIT INDEX

Exhibit No. Description

Exhibit 99

Exchange National Bancshares, Inc. press release dated November 19, 2003.

4